

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dakota-Rock Grove Multi  
Township Tax Assessment District**

Unit Code: **089/020/24** County: **STEPHENSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,395**

Equalized Assessed Valuation: **\$49,304,080**

Population: **2,346**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$6,469**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$2,573</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$8,116</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$7,515</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$601</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>42.24%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$3,174</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Dale Public Water Service District

Unit Code: 064/005/19

County: McLean

Fiscal Year End:

12/31/2006

Accounting Method:

Cash With Assets

Appropriation or Budget:

\$45,953

Equalized Assessed Valuation:

\$

Population:

300

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$15,000</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$50</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$106,958</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$357</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$70,846</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$45,953</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$236</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$153</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$24,893</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>286.93%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$131,851</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$440</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Dale-Allin Multi Township Tax  
Assessment District

Unit Code: 064/045/24 County: MCLEAN

Fiscal Year End: 3/31/2006

Accounting Method: Cash

Appropriation or Budget: \$10,553

Equalized Assessed Valuation: \$73,457,849

Population: 2,500

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$1,000

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$6,024	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$2	\$13,436	\$6
Revenue Collected During FY 06:	\$4,616	\$77,937	\$14,843
Expenditures During FY 06:	\$8,375	\$71,749	\$13,823
Per Capita Revenue:	\$2	\$1,011	\$5
Per Capita Expenditures:	\$3	\$328	\$5
Revenues over (under) Expenditures:	-\$3,759	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	27.04%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$2,265	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$1	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$2,265	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Danforth-Iroquois Multi Township  
Tax Assessment District**

Unit Code: **038/040/24** County: **IROQUOIS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,542**

Equalized Assessed Valuation: **\$21,581,925**

Population: **1,224**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$4,050**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$4,252</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$8,800</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$12,956</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$4,156</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>0.74%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$96</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Danville Sanitary District**

Unit Code: **092/010/16**

County: **VERMILION**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$4,353,500**

Equalized Assessed Valuation:

**\$**

Population:

**39,127**

Employees:

Full Time:

**22**

Part Time:

**1**

Salaries Paid:

**\$1,179,475**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$24,180,445	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$618	\$115,093	\$
Revenue Collected During FY 06:	\$4,370,955	\$3,916,798	\$
Expenditures During FY 06:	\$4,089,657	\$3,937,734	\$
Per Capita Revenue:	\$112	\$27,556	\$
Per Capita Expenditures:	\$105	\$28,608	\$
Operating Income (loss):	\$281,298	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	598.14%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$24,461,743	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$625	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Decatur Public Building Commission**

Unit Code: **055/010/33** County: **Macon**

Fiscal Year End: **11/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,353,089**

Equalized Assessed Valuation: **\$829,097,689**

Population: **77,836**

Employees:

Full Time: **30**

Part Time: **2**

Salaries Paid: **\$900,637**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$12,595,000</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$162</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>1.14%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$14,729,791</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$189</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$5,346,327</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$4,019,128</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$69</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$52</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$1,327,199</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>399.51%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$16,056,990</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$206</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Deer Park-Utica Multi Township  
Tax Assessment District**

Unit Code: **050/060/24** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$41,900**

Equalized Assessed Valuation: **\$52,472,406**

Population: **2,200**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$6,784**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$62,137</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$28</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$29,548</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$22,948</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$13</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$6,600</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>299.53%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$68,737</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$31</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dekalb Sanitary District**

Unit Code: **019/010/16**

County: **DEKALB**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$6,156,728**

Equalized Assessed Valuation:

**\$572,377,294**

Population:

**45,400**

Employees:

Full Time:

**17**

Part Time:

**2**

Salaries Paid:

**\$748,722**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,673,929</b>	<b>\$4,940,135</b>	\$
Per Capita Debt:	<b>\$169</b>	<b>\$34,763</b>	\$
General Obligation Debt over EAV:	<b>0.13%</b>	<b>0.02%</b>	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$36,192,206</b>	<b>\$6,063,072</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$797</b>	<b>\$115,093</b>	\$
Revenue Collected During FY 06:	<b>\$4,830,408</b>	<b>\$3,916,798</b>	\$
Expenditures During FY 06:	<b>\$3,565,426</b>	<b>\$3,937,734</b>	\$
Per Capita Revenue:	<b>\$106</b>	<b>\$27,556</b>	\$
Per Capita Expenditures:	<b>\$79</b>	<b>\$28,608</b>	\$
Operating Income (loss):	<b>\$1,264,982</b>	<b>-\$20,936</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>1110.75%</b>	<b>142.18%</b>	0.00%
Ending Retained Earnings for FY 06:	<b>\$39,603,028</b>	<b>\$6,130,895</b>	\$
Per Capita Ending Retained Earnings:	<b>\$872</b>	<b>\$118,395</b>	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **DeKalb Co Soil And Water Conservation District**

Unit Code: **019/010/17** County: **DEKALB**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$182,475**

Equalized Assessed Valuation: **\$**

Population: **97,000**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$71,087**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$155,644</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$194,614</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$128,287</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$66,327</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>174.51%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$223,872</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$57,407</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$155,869</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dekalb County Forest Preserve District**

Unit Code: **019/010/07** County: **DEKALB**

Fiscal Year End: **11/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$592,500**

Equalized Assessed Valuation: **\$1,699,140,609**

Population: **94,040**

Employees:

Full Time: **4**

Part Time: **12**

Salaries Paid: **\$230,142**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$389,473</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$653,585</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$551,021</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$102,564</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>89.30%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$492,037</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$178,831</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$282,240</b>	<b>\$54,269</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$30,966</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dement-Lynnville Multi Township  
Tax Assessment District**

Unit Code: **071/030/24** County: **OGLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,498**

Equalized Assessed Valuation: **\$69,147,458**

Population: **1,439**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$10,300**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$6,088</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$12,612</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$13,367</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$755</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>39.90%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$5,333</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Derry-Pleasant Vale-Hadley-New  
Salem Multi Township Tax**

Unit Code: **075/050/24** County: **PIKE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,502**

Equalized Assessed Valuation: **\$14,736,320**

Population: **1,900**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$5,312**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$9,108</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$6,873</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$7,016</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$143</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>127.78%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$8,965</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$30,000</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$16</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$118,395</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Des Plaines Valley Mosquito Abatement District**

Unit Code: **016/010/11** County: **COOK**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,367,393**

Equalized Assessed Valuation: **\$9,741,926,327**

Population: **370,000**

Employees:

Full Time: **5**

Part Time: **24**

Salaries Paid: **\$432,242**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$390,827</b>	<b>\$9,329,506</b>	<b>\$3,071,955</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$177</b>	<b>\$27</b>
Revenue Collected During FY 06:	<b>\$1,072,877</b>	<b>\$7,978,683</b>	<b>\$3,786,321</b>
Expenditures During FY 06:	<b>\$897,388</b>	<b>\$7,460,321</b>	<b>\$3,397,771</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$297</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$273</b>	<b>\$31</b>
Revenues over (under) Expenditures:	<b>\$175,489</b>	<b>\$518,362</b>	<b>\$262,106</b>
Ratio of Fund Balance to Expenditures:	<b>56.32%</b>	<b>151.36%</b>	<b>80.00%</b>
Ending Fund Balance for FY 06:	<b>\$505,367</b>	<b>\$9,849,401</b>	<b>\$3,151,326</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$198</b>	<b>\$31</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$49</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$426,323</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$18,712</b>	<b>\$6,821,698</b>	<b>\$96,658</b>
Total Unrestricted Net Assets:	<b>\$509,940</b>	<b>\$3,119,017</b>	<b>\$1,889,145</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Detroit-Flint-Montezuma Multi  
Township Tax Assessment District**

Unit Code: **075/060/24** County: **PIKE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,358**

Equalized Assessed Valuation: **\$10,644,649**

Population: **791**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$2,010**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$8,235</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$2,590</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$3,090</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$500</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>250.32%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$7,735</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dewey Community Water Service District**

Unit Code: **010/010/19** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,658**

Equalized Assessed Valuation: **\$10,000**

Population: **121**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$3,520**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$17,894</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$148</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$22,658</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$8,467</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$187</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$70</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$14,191</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>378.94%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$32,085</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$265</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,896</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$57</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dewitt Co Soil And Water Conservation District**

Unit Code: **020/010/17** County: **DEWITT**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$83,135**

Equalized Assessed Valuation: **\$345,122,295**

Population: **16,798**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$58,223**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$153,342</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$106,119</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$113,461</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$7,342</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>128.68%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$146,000</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$9</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$146,000</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dewitt-Harp-Rutledge-Wilson Multi  
Township Tax Assessment District**

Unit Code: **020/010/24** County: **DEWITT**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$11,000**

Equalized Assessed Valuation: **\$143,528,862**

Population: **1,050**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$11,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$8,116</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$11,155</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$13,697</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$13</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$2,542</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>40.70%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$5,574</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dimmick-Wallace-Waltham Multi  
Township Tax Assessment District**

Unit Code: **050/070/24** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,355**

Equalized Assessed Valuation: **\$75,800,368**

Population: **1,712**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$10,320**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$4,036</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$8,380</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$12,113</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$3,733</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>2.50%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$303</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **District #13 Arispie,Ind,Wheat,Milo  
Multi Township Tax Assessment**

Unit Code: **006/030/24** County: **BUREAU**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,250**

Equalized Assessed Valuation: **\$36,323,380**

Population: **1,919**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$5,325**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$18,422</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$7,684</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$7,189</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$495</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>263.12%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$18,916</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$18,916</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dora-Marrowbone Multi Township  
Tax Assessment District**

Unit Code: **070/030/24** County: **MOULTRIE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$11,970**

Equalized Assessed Valuation: **\$31,386,654**

Population: **2,695**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$5,200**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$27,171</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$8,344</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$6,766</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,578</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>424.90%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$28,749</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$11</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$28,749</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Douglas Co Soil And Water Conservation District**

Unit Code: **021/010/17** County: **DOUGLAS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$137,672**

Equalized Assessed Valuation: **\$261,525,486**

Population: **19,950**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$88,348**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$144,197</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$150,053</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$190,044</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$39,991</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>54.83%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$104,206</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$15,385</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$267,599</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Downers Grove Sanitary District**

Unit Code: **022/020/16** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,713,000**

Equalized Assessed Valuation: **\$2,509,320,544**

Population: **62,000**

Employees:

Full Time: **30**

Part Time: **8**

Salaries Paid: **\$1,991,998**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$702,615</b>	<b>\$4,940,135</b>	\$
Per Capita Debt:	<b>\$11</b>	<b>\$34,763</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$65,590,574</b>	<b>\$6,063,072</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,058</b>	<b>\$115,093</b>	\$
Revenue Collected During FY 06:	<b>\$7,108,558</b>	<b>\$3,916,798</b>	\$
Expenditures During FY 06:	<b>\$6,235,449</b>	<b>\$3,937,734</b>	\$
Per Capita Revenue:	<b>\$115</b>	<b>\$27,556</b>	\$
Per Capita Expenditures:	<b>\$101</b>	<b>\$28,608</b>	\$
Operating Income (loss):	<b>\$873,109</b>	<b>-\$20,936</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>1065.90%</b>	<b>142.18%</b>	0.00%
Ending Retained Earnings for FY 06:	<b>\$66,463,683</b>	<b>\$6,130,895</b>	\$
Per Capita Ending Retained Earnings:	<b>\$1,072</b>	<b>\$118,395</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Drummer Township Cemetery District**

Unit Code: **027/010/04** County: **Ford**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$97,100**

Equalized Assessed Valuation: **\$51,571,206**

Population: **3,898**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$46,664**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$34,440</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$81,699</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$76,823</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$21</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$20</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$4,876</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>49.62%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$38,116</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dry Grove & White Oak Multi  
Township Tax Assessment District**

Unit Code: **064/050/24** County: **MCLEAN**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$16,286**

Equalized Assessed Valuation: **\$76,437,163**

Population: **2,673**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$5,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$10,144</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$6,175</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$7,586</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,411</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>55.55%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$4,214</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$4,214</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dubois-Bolo #2 Multi Township Tax Assessment District**

Unit Code: **095/020/24** County: **WASHINGTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$250,550**

Equalized Assessed Valuation: **\$10,089,979**

Population: **1,342**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$11,143**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$12,478</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$12,626</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$11,970</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$9</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$656</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>109.72%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$13,134</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$13,134</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dupage Water Commission**

Unit Code: **022/020/38** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$187,652,006**

Equalized Assessed Valuation: **\$33,362,000,000**

Population: **814,523**

Employees:

Full Time: **34**

Part Time:

Salaries Paid: **\$2,187,544**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$174,240,000</b>	<b>\$4,940,135</b>	\$
Per Capita Debt:	<b>\$214</b>	<b>\$34,763</b>	\$
General Obligation Debt over EAV:	<b>0.17%</b>	<b>0.02%</b>	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$326,064,668</b>	<b>\$6,063,072</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$400</b>	<b>\$115,093</b>	\$
Revenue Collected During FY 06:	<b>\$89,399,492</b>	<b>\$3,916,798</b>	\$
Expenditures During FY 06:	<b>\$71,077,949</b>	<b>\$3,937,734</b>	\$
Per Capita Revenue:	<b>\$110</b>	<b>\$27,556</b>	\$
Per Capita Expenditures:	<b>\$87</b>	<b>\$28,608</b>	\$
Operating Income (loss):	<b>\$18,321,543</b>	<b>-\$20,936</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>484.52%</b>	<b>142.18%</b>	0.00%
Ending Retained Earnings for FY 06:	<b>\$344,386,211</b>	<b>\$6,130,895</b>	\$
Per Capita Ending Retained Earnings:	<b>\$423</b>	<b>\$118,395</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dupage Airport Authority**

Unit Code: **022/010/03**

County: **DUPAGE**

Fiscal Year End:

**12/31/2006**

Accounting Method:

**Modified Accrual**

Appropriation or Budget:

**\$42,603,844**

Equalized Assessed Valuation:

**\$34,791,533,054**

Population:

**932,670**

Employees:

Full Time:

**100**

Part Time:

**15**

Salaries Paid:

**\$2,904,634**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,151,860</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$7</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.02%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$161,853,419</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$174</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$34,174,644</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$27,513,413</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$37</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$6,661,231</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>612.48%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$168,514,650</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$181</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Dupage County Forest Preserve District**

Unit Code: **022/010/07** County: **DUPAGE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$73,609,163**

Equalized Assessed Valuation: **\$34,791,533,054**

Population: **929,113**

Employees:

Full Time: **316**

Part Time: **46**

Salaries Paid: **\$15,948,556**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$227,510,606</b>	<b>\$9,329,506</b>	<b>\$3,071,955</b>
Per Capita Beginning Fund Balance:	<b>\$245</b>	<b>\$177</b>	<b>\$27</b>
Revenue Collected During FY 06:	<b>\$25,635,855</b>	<b>\$7,978,683</b>	<b>\$3,786,321</b>
Expenditures During FY 06:	<b>\$30,004,746</b>	<b>\$7,460,321</b>	<b>\$3,397,771</b>
Per Capita Revenue:	<b>\$28</b>	<b>\$297</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$32</b>	<b>\$273</b>	<b>\$31</b>
Revenues over (under) Expenditures:	<b>-\$4,368,891</b>	<b>\$518,362</b>	<b>\$262,106</b>
Ratio of Fund Balance to Expenditures:	<b>733.68%</b>	<b>151.36%</b>	<b>80.00%</b>
Ending Fund Balance for FY 06:	<b>\$220,138,484</b>	<b>\$9,849,401</b>	<b>\$3,151,326</b>
Per Capita Ending Fund Balance:	<b>\$237</b>	<b>\$198</b>	<b>\$31</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$49</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$426,323</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$221,553,790</b>	<b>\$6,821,698</b>	<b>\$96,658</b>
Total Unrestricted Net Assets:	<b>-\$4,327,811</b>	<b>\$3,119,017</b>	<b>\$1,889,145</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$298,618,518</b>	<b>\$23,819,582</b>	<b>\$1,390,029</b>
Per Capita Debt:	<b>\$321</b>	<b>\$128</b>	<b>\$12</b>
General Obligation Debt over EAV:	<b>0.74%</b>	<b>0.37%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$32,614,253</b>	<b>\$3,888,620</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$35</b>	<b>\$15</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$5,204,921</b>	<b>\$1,394,944</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$6,225,059</b>	<b>\$1,236,686</b>	<b>\$</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$7</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$7</b>	<b>\$</b>
Operating Income (loss):	<b>-\$1,020,138</b>	<b>\$158,258</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>507.53%</b>	<b>131.70%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$31,594,115</b>	<b>\$4,089,853</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$34</b>	<b>\$16</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Dupo Mosquito Abatement District**

Unit Code: **088/010/11** County: **St. Clair**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$19,800**

Equalized Assessed Valuation: **\$34,000,000**

Population: **4,100**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$2,351**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$22,835</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$6</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$11,945</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$8,795</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,150</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>295.45%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$25,985</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Durand Sanitary District**

Unit Code: **101/010/16** County: **WINNEBAGO**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,538**

Equalized Assessed Valuation: **\$17,198,622**

Population: **1,250**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$1,615**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$48,366</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$39</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$9,871</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$4,399</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$5,472</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>1223.87%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$53,838</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$43</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$53,838</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Durand-Laona Multi Township Tax Assessment District**

Unit Code: **101/010/24** County: **WINNEBAGO**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,005**

Equalized Assessed Valuation: **\$80,234,155**

Population: **3,351**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$14,675**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,608</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$16,301</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$16,655</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$354</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>7.53%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$1,254</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Durham-Pilot Grove-Fountain  
Green "C" Multi Township Tax**

Unit Code: **034/025/24** County: **HANCOCK**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$25,600**

Equalized Assessed Valuation: **\$12,000,000**

Population: **1,210**

Employees:

Full Time: **2**

Part Time: **9**

Salaries Paid: **\$16,542**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$20,878</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$11,394</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$20,994</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$17</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$9,600</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>153.17%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$32,156</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East ( Claremont & German) Multi  
Township Tax Assessment District**

Unit Code: **080/010/24** County: **RICHLAND**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$6,700**

Equalized Assessed Valuation: **\$13,078,455**

Population: **1,328**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$3,900**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$17,211</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$5,443</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$4,700</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$743</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>382.00%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$17,954</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Fork-Meridan-Clement #3  
Multi Township Tax Assessment**

Unit Code: **014/015/24** County: **CLINTON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$16,970**

Equalized Assessed Valuation: **\$17,106,143**

Population: **1,607**

Employees:

Full Time:

Part Time: **8**

Salaries Paid: **\$8,523**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$7,259</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$14,058</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$12,234</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$9</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,824</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>74.24%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$9,083</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$9,083</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Grove-Hamilton-Marion-South  
Dixon Multi Township Tax**

Unit Code: **052/050/24** County: **LEE**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$15,483**

Equalized Assessed Valuation: **\$59,992,915**

Population: **2,207**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$9,643**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$18,959</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$15,613</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$12,886</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,727</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>168.29%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$21,686</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Joliet Street Lighting District**

Unit Code: **099/010/18** County: **WILL**

Fiscal Year End: **7/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,500**

Equalized Assessed Valuation: **\$19,000,000**

Population: **500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$16,870</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$34</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$1,368</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$5,456</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$11</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$4,088</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>234.27%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$12,782</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$26</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: East Joliet Sanitary District

Unit Code: 099/015/16

County: WILL

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$155,674

Equalized Assessed Valuation:

\$13,762,000

Population:

1,250

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$10,800

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$1,884,675	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$1,508	\$115,093	\$
Revenue Collected During FY 06:	\$156,799	\$3,916,798	\$
Expenditures During FY 06:	\$162,087	\$3,937,734	\$
Per Capita Revenue:	\$125	\$27,556	\$
Per Capita Expenditures:	\$130	\$28,608	\$
Operating Income (loss):	-\$5,288	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	1159.49%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$1,879,387	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$1,504	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Moreland Street Lighting District**

Unit Code: **099/020/18** County: **WILL**

Fiscal Year End: **7/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,805**

Equalized Assessed Valuation: **\$19,279,419**

Population: **10,000**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$14,327</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$9,237</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$9,956</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$719</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>136.68%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$13,608</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Nelson-Whitley Multi  
Township Tax Assessment District**

Unit Code: **070/010/24** County: **MOULTRIE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,350**

Equalized Assessed Valuation: **\$22,386,323**

Population: **998**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$5,726**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$15,160</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$5,604</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$8,393</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$2,789</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>147.40%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$12,371</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Oakland-Morgan #1 Multi  
Township Tax Assessment District**

Unit Code: **015/015/24** County: **COLES**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$30,496**

Equalized Assessed Valuation: **\$19,572,264**

Population: **2,077**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$380**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$14,627</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$15,164</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$15,547</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$383</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>91.62%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$14,244</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **East Peoria Sanitary District**

Unit Code: **090/020/16**

County: **TAZEWELL**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$256,450**

Equalized Assessed Valuation:

**\$64,745,640**

Population:

**22,638**

Employees:

Full Time:

**1**

Part Time:

**6**

Salaries Paid:

**\$78,283**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$388,330</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$166,470</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$189,395</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$22,925</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>192.93%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$365,405</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$365,405</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **East Peoria Mass Transit District**

Unit Code: **090/010/23**

County: **TAZEWELL**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$834,200**

Equalized Assessed Valuation:

**\$349,331,797**

Population:

**22,638**

Employees:

Full Time:

Part Time:

**1**

Salaries Paid:

**\$1,938**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$105,153</b>	<b>\$9,329,506</b>	<b>\$3,071,955</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$177</b>	<b>\$27</b>
Revenue Collected During FY 06:	<b>\$979,111</b>	<b>\$7,978,683</b>	<b>\$3,786,321</b>
Expenditures During FY 06:	<b>\$1,066,575</b>	<b>\$7,460,321</b>	<b>\$3,397,771</b>
Per Capita Revenue:	<b>\$43</b>	<b>\$297</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$47</b>	<b>\$273</b>	<b>\$31</b>
Revenues over (under) Expenditures:	<b>-\$87,464</b>	<b>\$518,362</b>	<b>\$262,106</b>
Ratio of Fund Balance to Expenditures:	<b>1.66%</b>	<b>151.36%</b>	<b>80.00%</b>
Ending Fund Balance for FY 06:	<b>\$17,689</b>	<b>\$9,849,401</b>	<b>\$3,151,326</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$198</b>	<b>\$31</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$49</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$426,323</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$6,821,698</b>	<b>\$96,658</b>
Total Unrestricted Net Assets:	<b>\$217,855</b>	<b>\$3,119,017</b>	<b>\$1,889,145</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: East Side Public Health District

Unit Code: 088/010/13 County: ST. CLAIR

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,529,880

Equalized Assessed Valuation: \$224,496,233

Population: 65,000

Employees:

Full Time: 74

Part Time:

Salaries Paid: \$2,677,018

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,071,955	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$47	\$177	\$27
Revenue Collected During FY 06:	\$4,903,551	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$4,600,639	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$75	\$297	\$32
Per Capita Expenditures:	\$71	\$273	\$31
Revenues over (under) Expenditures:	\$302,912	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	73.36%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$3,374,867	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$52	\$198	\$31

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	\$3,213,384	\$3,119,017	\$1,889,145

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$161,483</b>	<b>\$23,819,582</b>	<b>\$1,390,029</b>
Per Capita Debt:	<b>\$2</b>	<b>\$128</b>	<b>\$12</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.37%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$3,888,620</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$15</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$1,394,944</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$1,236,686</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$7</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$7</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>\$158,258</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>131.70%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$4,089,853</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$16</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Eaton Water Service District**

Unit Code: **017/020/19**

County: **CRAWFORD**

Fiscal Year End:

**6/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$255,069**

Equalized Assessed Valuation:

**\$**

Population:

**912**

Employees:

Full Time:

Part Time:

**3**

Salaries Paid:

**\$35,608**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

Beginning Fund Balance for FY 06:

**\$**

**\$108,034**

**\$20,178**

Per Capita Beginning Fund Balance:

**\$**

**\$13,436**

**\$6**

Revenue Collected During FY 06:

**\$**

**\$77,937**

**\$14,843**

Expenditures During FY 06:

**\$**

**\$71,749**

**\$13,823**

Per Capita Revenue:

**\$**

**\$1,011**

**\$5**

Per Capita Expenditures:

**\$**

**\$328**

**\$5**

Revenues over (under) Expenditures:

**\$**

**\$6,188**

**\$336**

Ratio of Fund Balance to Expenditures:

**0.00%**

**218.86%**

**107.68%**

Ending Fund Balance for FY 06:

**\$**

**\$116,524**

**\$22,116**

Per Capita Ending Fund Balance:

**\$**

**\$14,120**

**\$6**

##### Equity

Total Reserved Funds:

**\$**

**\$16,132**

**\$**

Total Unreserved Funds:

**\$**

**\$13,441**

**\$**

##### Net Assets

Total Restricted Net Assets:

**\$**

**\$14,681**

**\$**

Total Unrestricted Net Assets:

**\$**

**\$54,269**

**\$**



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$70,000</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$77</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$949,484</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$1,041</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$185,062</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$196,307</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$203</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$215</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>-\$11,245</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>477.94%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$938,239</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$1,029</b>	<b>\$118,395</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edgar Co Soil And Water Conservation District**

Unit Code: **023/010/17** County: **EDGAR**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$112,604**

Equalized Assessed Valuation: **\$211,984,096**

Population: **19,410**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$59,555**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$44,730</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$106,030</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$99,797</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$6,233</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>51.07%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$50,963</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$18,270</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$32,692</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edwards #1 Road District**

Unit Code: **024/010/15**

County: **EDWARDS**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$58,782**

Equalized Assessed Valuation:

**\$3,426,245**

Population:

**900**

Employees:

Full Time:

**3**

Part Time:

Salaries Paid:

**\$1,109,888**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$6,515</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$54,284</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$58,351</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$65</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$4,067</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>4.20%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$2,448</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$3</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$2,244</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$17,122</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$19</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edwards #14 Road District**

Unit Code: **024/090/15** County: **EDWARDS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$32,175**

Equalized Assessed Valuation: **\$2,149,575**

Population: **180**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$7,162**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$1,594</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$9</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$30,571</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$31,828</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$170</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$177</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,257</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>1.06%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$337</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,638</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$31</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edwards #15 Road District**

Unit Code: **024/100/15** County: **EDWARDS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,000**

Equalized Assessed Valuation: **\$2,196,039**

Population: **500**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$6,060**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$9,669</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$19</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$15,719</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$18,966</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$31</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$38</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$3,247</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>33.86%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$6,422</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$13</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edwards #2 Road District**

Unit Code: **024/020/15**

County: **EDWARDS**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$46,540**

Equalized Assessed Valuation:

**\$2,198,548**

Population:

**585**

Employees:

Full Time:

**1**

Part Time:

**1**

Salaries Paid:

**\$5,586**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$16,999</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$29</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$35,080</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$32,255</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$60</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$55</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,825</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>61.46%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$19,824</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$34</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edwards #3 Road District**

Unit Code: **024/030/15**

County: **EDWARDS**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Cash**

Appropriation or Budget:

**\$44,370**

Equalized Assessed Valuation:

**\$2,381,981**

Population:

**365**

Employees:

Full Time:

**2**

Part Time:

**1**

Salaries Paid:

**\$17,578**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$12,261</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$34</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$47,735</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$45,928</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$131</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$126</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,807</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>30.63%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$14,068</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$39</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$25,034</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$69</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edwards #4 & 12 Road District**

Unit Code: **024/040/15** County: **EDWARDS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$51,421**

Equalized Assessed Valuation: **\$2,970,893**

Population: **564**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$11,376**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$21,481</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$38</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$51,130</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$57,530</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$91</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$102</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$6,400</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>26.21%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$15,081</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$27</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$7,500</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$13</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edwards #5 & 11 Road District**

Unit Code: **024/050/15** County: **EDWARDS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$32,793**

Equalized Assessed Valuation: **\$3,146,750**

Population: **500**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$6,175**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$6,447</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$13</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$40,976</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$42,179</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$82</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$84</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$1,203</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>12.43%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$5,244</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$5,244</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$39,761</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$80</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$118,395</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edwards #6 Road District**

Unit Code: **024/060/15**

County: **EDWARDS**

Fiscal Year End:

**3/31/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$54,077**

Equalized Assessed Valuation:

**\$3,053,283**

Population:

**900**

Employees:

Full Time:

Part Time:

**2**

Salaries Paid:

**\$9,370**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$49,291</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$55</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$43,168</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$26,439</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$48</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$29</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$16,729</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>249.71%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$66,020</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$73</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$66,020</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edwards #8 & #10 Road District**

Unit Code: **024/080/15** County: **EDWARDS**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,328**

Equalized Assessed Valuation: **\$4,469,000**

Population: **8,000**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$2,820**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$7,492</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$1</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$26,835</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$29,367</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$2,532</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>16.89%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$4,960</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$1</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$4,962</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Edwards Co Soil And Water Conservation District**

Unit Code: **024/010/17** County: **EDWARDS**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$86,506**

Equalized Assessed Valuation: **\$**

Population: **7,440**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$44,199**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$72,012</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$10</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$127,493</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$86,506</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$17</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$12</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$40,987</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>130.63%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$112,999</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$15</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$37,353</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$75,646</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Effingham Water Service District

Unit Code: 025/010/19 County: EFFINGHAM

Fiscal Year End: 6/30/2006

Accounting Method: Cash

Appropriation or Budget: \$200,075

Equalized Assessed Valuation: \$146,865,170

Population: 2,200

Employees:

Full Time: 4

Part Time: 7

Salaries Paid: \$103,747

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$245,198	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$111	\$13,436	\$6
Revenue Collected During FY 06:	\$329,669	\$77,937	\$14,843
Expenditures During FY 06:	\$301,312	\$71,749	\$13,823
Per Capita Revenue:	\$150	\$1,011	\$5
Per Capita Expenditures:	\$137	\$328	\$5
Revenues over (under) Expenditures:	\$28,357	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	90.79%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$273,555	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$124	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$273,555	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Effingham Co Soil And Water Conservation District**

Unit Code: **025/010/17** County: **EFFINGHAM**

Fiscal Year End: **6/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$154,618**

Equalized Assessed Valuation: **\$430,401,252**

Population: **34,264**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$74,688**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$181,394</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$203,968</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$192,829</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$11,139</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>99.85%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$192,533</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$21,755</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$170,778</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Elizabeth-Woodbine Multi  
Township Tax Assessment District**

Unit Code: **043/040/24** County: **JO DAVIESS**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,845**

Equalized Assessed Valuation: **\$34,292,317**

Population: **1,640**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$8,978**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$24,727</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$15,958</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$13,686</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,272</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>197.27%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$26,999</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Eliza-Duncan-Perryton Multi  
Township Tax Assessment District**

Unit Code: **066/020/24** County: **MERCER**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$8,490**

Equalized Assessed Valuation: **\$18,109,005**

Population: **1,194**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$580**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$17,531</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$15</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$8,621</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$7,267</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$7</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,354</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>259.87%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$18,885</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Erienna-Nettle Creek Multi  
Township Tax Assessment District**

Unit Code: **032/015/24** County: **GRUNDY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,000**

Equalized Assessed Valuation: **\$69,023,776**

Population: **1,950**

Employees:

Full Time:

Part Time: **14**

Salaries Paid: **\$11,475**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$132,175</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$68</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$15,038</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$14,026</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$7</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,012</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>949.57%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$133,187</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$68</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Erie-Portland #13 Multi Township  
Tax Assessment District**

Unit Code: **098/060/24** County: **WHITESIDE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,148**

Equalized Assessed Valuation: **\$27,575,202**

Population: **2,550**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$12,972</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$10,243</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$6,766</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$4</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,477</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>0.00%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Erin-Kent Multi Township Tax Assessment District**

Unit Code: **089/030/24** County: **STEPHENSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,500**

Equalized Assessed Valuation: **\$21,568,835**

Population: **1,106**

Employees:

Full Time: **4**

Part Time:

Salaries Paid: **\$225**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$18,787</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$17</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$5,852</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$3,480</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$3</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,372</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>608.02%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$21,159</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$19</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Fairview Township Cemetery District

Unit Code: 029/020/04 County: FULTON

Fiscal Year End: 5/31/2006

Accounting Method: Cash

Appropriation or Budget: \$20,000

Equalized Assessed Valuation: \$8,569,533

Population: 709

Employees:

Full Time:

Part Time: 1

Salaries Paid: \$4,480

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$3,879	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$5	\$13,436	\$6
Revenue Collected During FY 06:	\$17,576	\$77,937	\$14,843
Expenditures During FY 06:	\$17,297	\$71,749	\$13,823
Per Capita Revenue:	\$25	\$1,011	\$5
Per Capita Expenditures:	\$24	\$328	\$5
Revenues over (under) Expenditures:	\$279	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	24.04%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$4,158	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$6	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Farm Ridge-Vermillion-Deer Park  
Multi Township Tax Assessment**

Unit Code: **050/110/24** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,045**

Equalized Assessed Valuation: **\$49,858,940**

Population: **792**

Employees:

Full Time:

Part Time: **7**

Salaries Paid: **\$3,040**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$8	\$77,937	\$14,843
Expenditures During FY 06:	\$3,747	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$5	\$328	\$5
Revenues over (under) Expenditures:	-\$3,739	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	429.12%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$16,079	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$20	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$16,079	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Farmington Sanitary District

Unit Code: 029/010/16 County: FULTON

Fiscal Year End: 5/6/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$136,700

Equalized Assessed Valuation: \$18,026,830

Population: 2,510

Employees:

Full Time: 1

Part Time: 1

Salaries Paid: \$31,819

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$879,434	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$350	\$115,093	\$
Revenue Collected During FY 06:	\$120,503	\$3,916,798	\$
Expenditures During FY 06:	\$137,627	\$3,937,734	\$
Per Capita Revenue:	\$48	\$27,556	\$
Per Capita Expenditures:	\$55	\$28,608	\$
Operating Income (loss):	-\$17,124	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	626.56%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$862,310	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$344	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Farrington-Field #3 Multi Township  
Tax Assessment District**

Unit Code: **041/040/24** County: **JEFFERSON**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$10,600**

Equalized Assessed Valuation: **\$11,901,298**

Population: **2,012**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$200**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$16,273</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$10,867</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$2,663</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$8,204</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>919.75%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$24,493</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$24,494</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fayette Mosquito Abatement District**

Unit Code: **026/010/11** County: **Fayette**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,800**

Equalized Assessed Valuation: **\$53,386,476**

Population: **8,104**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$11,180**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$52,904</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$13,144</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$15,467</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$2,323</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>327.03%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$50,581</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$6</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,000</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$1</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fayette Co Soil And Water Conservation District**

Unit Code: **026/010/17** County: **FAYETTE**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$56,737**

Equalized Assessed Valuation: **\$164,061,412**

Population: **10,549**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$71,038**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$75,575</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$206,989</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$154,742</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$20</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$15</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$52,247</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>82.60%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$127,822</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$32,672</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$95,150</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Fayette County Hospital District

Unit Code: 026/010/08 County: FAYETTE

Fiscal Year End: 6/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$19,826,991

Equalized Assessed Valuation: \$164,061,412

Population: 21,000

Employees:

Full Time:

Part Time:

Salaries Paid: \$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$1	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$1	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$75,000</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$4</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.05%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$6,014,899</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$286</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$1,744,544</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$1,338,491</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$83</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$64</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$406,053</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>736.76%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$9,861,400</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$470</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fidelity-Jersey-Ruyle #2 Multi  
Township Tax Assessment District**

Unit Code: **042/020/24** County: **JERSEY**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,000**

Equalized Assessed Valuation: **\$125,662,803**

Population: **10,457**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$13,500**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$73,023</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$27,179</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$48,443</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$3</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$21,264</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>106.85%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$51,759</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$51,759</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fillmore Consolidated Road District**

Unit Code: **068/010/15** County: **MONTGOME**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$188,325**

Equalized Assessed Valuation: **\$6,480,939**

Population: **906**

Employees:

Full Time: **5**

Part Time: **2**

Salaries Paid: **\$64,627**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$123,549</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$136</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$110,112</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$155,521</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$122</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$172</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$45,409</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>50.24%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$78,140</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$86</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$78,140</b>	<b>\$54,269</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$5,762</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$6</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Flagg Creek Water Reclamation District**

Unit Code: **022/005/40** County: **DUPAGE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$17,312,350**

Equalized Assessed Valuation: **\$4,105,076,000**

Population: **81,000**

Employees:

Full Time: **29**

Part Time:

Salaries Paid: **\$1,333,329**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$34,392,145	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$425	\$115,093	\$
Revenue Collected During FY 06:	\$9,696,775	\$3,916,798	\$
Expenditures During FY 06:	\$9,145,578	\$3,937,734	\$
Per Capita Revenue:	\$120	\$27,556	\$
Per Capita Expenditures:	\$113	\$28,608	\$
Operating Income (loss):	\$551,197	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	382.08%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$34,943,342	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$431	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Flora Airport Authority**

Unit Code: **013/010/03**

County: **CLAY**

Fiscal Year End:

**4/30/2006**

Accounting Method:

**Cash With Assets**

Appropriation or Budget:

**\$272,416**

Equalized Assessed Valuation:

**\$37,187,309**

Population:

**3,145**

Employees:

Full Time:

Part Time:

Salaries Paid:

\$

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$158,781</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$50</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$140,765</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$760,386</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$45</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$242</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>-\$619,621</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>6.62%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$50,349</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$16</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>-\$660,599</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$749,756</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$238</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.62%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Florence-Wilton Multi Township  
Tax Assessment District**

Unit Code: **099/010/24** County: **WILL**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,879**

Equalized Assessed Valuation: **\$39,935,991**

Population: **2,098**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$8,000**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$17,412</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$8</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$13,139</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$10,128</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$6</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$3,011</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>201.65%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$20,423</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$10</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ford Co Soil And Water Conservation District**

Unit Code: **027/010/17** County: **FORD**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$91,052**

Equalized Assessed Valuation: **\$175,271,163**

Population: **14,164**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$53,026**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$151,638</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$136,172</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$85,414</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$10</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$6</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$50,758</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>236.96%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$202,396</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$14</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$39,805</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$162,591</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Ford Co #3 Multi Township Tax  
Assessment District**

Unit Code: **027/030/24** County: **FORD**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$21,180**

Equalized Assessed Valuation: **\$62,390,219**

Population: **4,584**

Employees:

Full Time: **5**

Part Time:

Salaries Paid: **\$14,100**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$33,350</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$7</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$21,350</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$19,846</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$1,504</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>175.62%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$34,854</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$8</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Forest Home & Maple Public Water Service District**

Unit Code: **057/035/19** County: **Madison**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$218,899**

Equalized Assessed Valuation: **\$**

Population: **2,500**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$58,592**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$49,227</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$20</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$461,708</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$185</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$253,028</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$250,684</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$101</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$100</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$2,344</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>233.59%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$585,573</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$234</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Forest River Sanitary District

Unit Code: 016/050/16

County: COOK

Fiscal Year End:

12/31/2006

Accounting Method:

Cash

Appropriation or Budget:

\$18,170

Equalized Assessed Valuation:

\$21,431,310

Population:

900

Employees:

Full Time:

Part Time:

3

Salaries Paid:

\$4,500

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$91,528	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$102	\$13,436	\$6
Revenue Collected During FY 06:	\$44,409	\$77,937	\$14,843
Expenditures During FY 06:	\$14,849	\$71,749	\$13,823
Per Capita Revenue:	\$49	\$1,011	\$5
Per Capita Expenditures:	\$16	\$328	\$5
Revenues over (under) Expenditures:	\$29,560	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	815.46%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$121,088	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$135	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Forrest-Fayette #9 Multi Township  
Tax Assessment District**

Unit Code: **053/045/24** County: **LIVINGSTON**

Fiscal Year End: **12/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$9,434**

Equalized Assessed Valuation: **\$25,540,097**

Population: **1,861**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$6,051**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$7,026</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$9,296</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$8,823</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$5</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$473</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>84.99%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$7,499</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$4</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Fosterburg Water Service District

Unit Code: 057/005/19

County: Madison

Fiscal Year End:

12/31/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$1,552,860

Equalized Assessed Valuation:

\$

Population:

9,112

Employees:

Full Time:

8

Part Time:

1

Salaries Paid:

\$291,632

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$1,906,873</b>	<b>\$4,940,135</b>	\$
Per Capita Debt:	<b>\$209</b>	<b>\$34,763</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$5,477,306</b>	<b>\$6,063,072</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$601</b>	<b>\$115,093</b>	\$
Revenue Collected During FY 06:	<b>\$2,096,351</b>	<b>\$3,916,798</b>	\$
Expenditures During FY 06:	<b>\$1,456,169</b>	<b>\$3,937,734</b>	\$
Per Capita Revenue:	<b>\$230</b>	<b>\$27,556</b>	\$
Per Capita Expenditures:	<b>\$160</b>	<b>\$28,608</b>	\$
Operating Income (loss):	<b>\$640,182</b>	<b>-\$20,936</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>420.11%</b>	<b>142.18%</b>	0.00%
Ending Retained Earnings for FY 06:	<b>\$6,117,488</b>	<b>\$6,130,895</b>	\$
Per Capita Ending Retained Earnings:	<b>\$671</b>	<b>\$118,395</b>	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Fountain Water Service District

Unit Code: 067/010/19 County: MONROE

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,500,000

Equalized Assessed Valuation: \$15,154,967

Population: 6,000

Employees:

Full Time: 2

Part Time: 4

Salaries Paid: \$129,576

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$6,805,000</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$1,134</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$3,038,119</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$506</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$1,169,974</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$819,944</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$195</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$137</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$350,030</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>413.22%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$3,388,149</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$565</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fox Metro Water Reclamation District**

Unit Code: **045/003/40** County: **KANE**

Fiscal Year End: **5/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$19,265,700**

Equalized Assessed Valuation: **\$**

Population: **290,000**

Employees:

Full Time: **81**

Part Time: **1**

Salaries Paid: **\$4,892,248**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$14,621,000</b>	<b>\$4,940,135</b>	<b>\$</b>
Per Capita Debt:	<b>\$50</b>	<b>\$34,763</b>	<b>\$</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	<b>0.00%</b>

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$108,815,397</b>	<b>\$6,063,072</b>	<b>\$</b>
Per Capita Beginning Retained Earnings for FY 06:	<b>\$375</b>	<b>\$115,093</b>	<b>\$</b>
Revenue Collected During FY 06:	<b>\$26,707,382</b>	<b>\$3,916,798</b>	<b>\$</b>
Expenditures During FY 06:	<b>\$20,129,020</b>	<b>\$3,937,734</b>	<b>\$</b>
Per Capita Revenue:	<b>\$92</b>	<b>\$27,556</b>	<b>\$</b>
Per Capita Expenditures:	<b>\$69</b>	<b>\$28,608</b>	<b>\$</b>
Operating Income (loss):	<b>\$6,578,362</b>	<b>-\$20,936</b>	<b>\$</b>
Ratio of Retained Earnings to Expenditures:	<b>613.18%</b>	<b>142.18%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	<b>\$123,427,860</b>	<b>\$6,130,895</b>	<b>\$</b>
Per Capita Ending Retained Earnings:	<b>\$426</b>	<b>\$118,395</b>	<b>\$</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fox River Water Reclamation  
Sanitary District**

Unit Code: **045/020/16** County: **KANE**

Fiscal Year End: **4/30/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,493,961**

Equalized Assessed Valuation: **\$2,302,839,829**

Population: **180,000**

Employees:

Full Time: **55**

Part Time:

Salaries Paid: **\$2,903,936**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$31,008,470</b>	<b>\$4,940,135</b>	\$
Per Capita Debt:	<b>\$172</b>	<b>\$34,763</b>	\$
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.02%</b>	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	<b>\$129,715,231</b>	<b>\$6,063,072</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	<b>\$721</b>	<b>\$115,093</b>	\$
Revenue Collected During FY 06:	<b>\$22,853,713</b>	<b>\$3,916,798</b>	\$
Expenditures During FY 06:	<b>\$13,306,501</b>	<b>\$3,937,734</b>	\$
Per Capita Revenue:	<b>\$127</b>	<b>\$27,556</b>	\$
Per Capita Expenditures:	<b>\$74</b>	<b>\$28,608</b>	\$
Operating Income (loss):	<b>\$9,547,212</b>	<b>-\$20,936</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>1046.57%</b>	<b>142.18%</b>	0.00%
Ending Retained Earnings for FY 06:	<b>\$139,262,443</b>	<b>\$6,130,895</b>	\$
Per Capita Ending Retained Earnings:	<b>\$774</b>	<b>\$118,395</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: **Fox Waterway Agency Water Service District**

Unit Code: **049/010/19** County: **LAKE**

Fiscal Year End: **12/31/2006**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,613,623**

Equalized Assessed Valuation: **\$**

Population: **3,000,000**

Employees:

Full Time: **15**

Part Time:

Salaries Paid: **\$619,847**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$421,766</b>	<b>\$9,329,506</b>	<b>\$3,071,955</b>
Per Capita Beginning Fund Balance:	<b>\$</b>	<b>\$177</b>	<b>\$27</b>
Revenue Collected During FY 06:	<b>\$1,816,186</b>	<b>\$7,978,683</b>	<b>\$3,786,321</b>
Expenditures During FY 06:	<b>\$1,773,081</b>	<b>\$7,460,321</b>	<b>\$3,397,771</b>
Per Capita Revenue:	<b>\$1</b>	<b>\$297</b>	<b>\$32</b>
Per Capita Expenditures:	<b>\$1</b>	<b>\$273</b>	<b>\$31</b>
Revenues over (under) Expenditures:	<b>\$43,105</b>	<b>\$518,362</b>	<b>\$262,106</b>
Ratio of Fund Balance to Expenditures:	<b>26.22%</b>	<b>151.36%</b>	<b>80.00%</b>
Ending Fund Balance for FY 06:	<b>\$464,871</b>	<b>\$9,849,401</b>	<b>\$3,151,326</b>
Per Capita Ending Fund Balance:	<b>\$</b>	<b>\$198</b>	<b>\$31</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$49</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$426,323</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$20,906</b>	<b>\$6,821,698</b>	<b>\$96,658</b>
Total Unrestricted Net Assets:	<b>\$421,054</b>	<b>\$3,119,017</b>	<b>\$1,889,145</b>

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$23,819,582	\$1,390,029
Per Capita Debt:	\$	\$128	\$12
General Obligation Debt over EAV:	0.00%	0.37%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$3,888,620	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$15	\$
Revenue Collected During FY 06:	\$	\$1,394,944	\$
Expenditures During FY 06:	\$	\$1,236,686	\$
Per Capita Revenue:	\$	\$7	\$
Per Capita Expenditures:	\$	\$7	\$
Operating Income (loss):	\$	\$158,258	\$
Ratio of Retained Earnings to Expenditures:	0.00%	131.70%	0.00%
Ending Retained Earnings for FY 06:	\$	\$4,089,853	\$
Per Capita Ending Retained Earnings:	\$	\$16	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Greater Than or Equal to 850,000

#### Local Government Profile

Unit Name: Franklin Hospital District

Unit Code: 028/010/08

County: FRANKLIN

Fiscal Year End:

6/30/2006

Accounting Method:

Modified Accrual

Appropriation or Budget:

\$14,300,000

Equalized Assessed Valuation:

\$214,552,833

Population:

40,000

Employees:

Full Time:

135

Part Time:

55

Salaries Paid:

\$5,274,760

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$2,028,096	\$9,329,506	\$3,071,955
Per Capita Beginning Fund Balance:	\$51	\$177	\$27
Revenue Collected During FY 06:	\$14,888,385	\$7,978,683	\$3,786,321
Expenditures During FY 06:	\$14,282,044	\$7,460,321	\$3,397,771
Per Capita Revenue:	\$372	\$297	\$32
Per Capita Expenditures:	\$357	\$273	\$31
Revenues over (under) Expenditures:	\$606,341	\$518,362	\$262,106
Ratio of Fund Balance to Expenditures:	17.20%	151.36%	80.00%
Ending Fund Balance for FY 06:	\$2,456,029	\$9,849,401	\$3,151,326
Per Capita Ending Fund Balance:	\$61	\$198	\$31

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$49	\$
Total Unreserved Funds:	\$	\$426,323	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$163,024	\$6,821,698	\$96,658
Total Unrestricted Net Assets:	-\$455,508	\$3,119,017	\$1,889,145

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	<b>\$4,693,181</b>	<b>\$23,819,582</b>	<b>\$1,390,029</b>
Per Capita Debt:	<b>\$117</b>	<b>\$128</b>	<b>\$12</b>
General Obligation Debt over EAV:	<b>0.00%</b>	<b>0.37%</b>	<b>0.00%</b>

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	<b>\$3,888,620</b>	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	<b>\$15</b>	\$
Revenue Collected During FY 06:	\$	<b>\$1,394,944</b>	\$
Expenditures During FY 06:	\$	<b>\$1,236,686</b>	\$
Per Capita Revenue:	\$	<b>\$7</b>	\$
Per Capita Expenditures:	\$	<b>\$7</b>	\$
Operating Income (loss):	\$	<b>\$158,258</b>	\$
Ratio of Retained Earnings to Expenditures:	<b>0.00%</b>	<b>131.70%</b>	<b>0.00%</b>
Ending Retained Earnings for FY 06:	\$	<b>\$4,089,853</b>	\$
Per Capita Ending Retained Earnings:	\$	<b>\$16</b>	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Franklin Mosquito Abatement District**

Unit Code: **028/010/11** County: **FRANKLIN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,500**

Equalized Assessed Valuation: **\$70,685,020**

Population: **10,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$24,476</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$18,387</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$17,755</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$632</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>141.41%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$25,108</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Franklin Co Soil And Water Conservation District**

Unit Code: **028/010/17** County: **FRANKLIN**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$90,273**

Equalized Assessed Valuation: **\$186,248,190**

Population: **39,018**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$46,604**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$64,780</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$2</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$91,714</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$77,691</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$2</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$14,023</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>101.43%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$78,803</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$2</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$6,219</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$70,864</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Franklin Township Cemetery District**

Unit Code: **019/005/04** County: **DEKALB**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$24,668**

Equalized Assessed Valuation: **\$39,343,888**

Population: **2,200**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$24,119</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$11</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$24,700</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$21,907</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$11</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$10</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$2,793</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>122.85%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$26,912</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$12</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: Freeburg-Smithton-Hecker Water Commission

Unit Code: 088/010/38 County: St. Clair

Fiscal Year End: 4/30/2006

Accounting Method: Modified Accrual

Appropriation or Budget: \$9,999,999

Equalized Assessed Valuation: \$

Population: 1

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$7,968

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	\$	\$108,034	\$20,178
Per Capita Beginning Fund Balance:	\$	\$13,436	\$6
Revenue Collected During FY 06:	\$	\$77,937	\$14,843
Expenditures During FY 06:	\$	\$71,749	\$13,823
Per Capita Revenue:	\$	\$1,011	\$5
Per Capita Expenditures:	\$	\$328	\$5
Revenues over (under) Expenditures:	\$	\$6,188	\$336
Ratio of Fund Balance to Expenditures:	0.00%	218.86%	107.68%
Ending Fund Balance for FY 06:	\$	\$116,524	\$22,116
Per Capita Ending Fund Balance:	\$	\$14,120	\$6

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	\$	\$16,132	\$
Total Unreserved Funds:	\$	\$13,441	\$

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	\$	\$14,681	\$
Total Unrestricted Net Assets:	\$	\$54,269	\$



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$865,973	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$865,973	\$115,093	\$
Revenue Collected During FY 06:	\$569,469	\$3,916,798	\$
Expenditures During FY 06:	\$522,164	\$3,937,734	\$
Per Capita Revenue:	\$569,469	\$27,556	\$
Per Capita Expenditures:	\$522,164	\$28,608	\$
Operating Income (loss):	\$47,305	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	174.90%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$913,278	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$913,278	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Freedom-Serena #2 Multi Township  
Tax Assessment District**

Unit Code: **050/020/24** County: **LASALLE**

Fiscal Year End: **3/31/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$12,477**

Equalized Assessed Valuation: **\$41,667,247**

Population: **1,500**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 06:	<b>\$7,385</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$5</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$12,493</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$11,865</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$8</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$628</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>67.53%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$8,013</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Freeport Mosquito Abatement District**

Unit Code: **089/010/11** County: **STEPHENSON**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$161,620**

Equalized Assessed Valuation: **\$272,792,204**

Population: **32,632**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$101,299</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$3</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$175,972</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$58,302</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$2</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$117,670</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>375.58%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$218,971</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$7</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$218,971</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

#### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

#### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$

# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fulton Co Soil And Water Conservation District**

Unit Code: **029/010/17** County: **Fulton**

Fiscal Year End: **6/30/2006**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$401,286**

Equalized Assessed Valuation: **\$300,281,066**

Population: **37,708**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$75,213**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$150,012</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$4</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$184,589</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$154,743</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$5</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$29,846</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>116.23%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$179,858</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$5</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$161,125</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$



# FISCAL YEAR 2006

## FISCAL RESPONSIBILITY REPORT CARD

### DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/OTHERS: Revenue Less Than 850,000

#### Local Government Profile

Unit Name: **Fulton Flood River Conservancy District**

Unit Code: **098/010/14** County: **Whiteside**

Fiscal Year End: **4/30/2006**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,250**

Equalized Assessed Valuation: **\$48,130,883**

Population: **5,500**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$3,250**

#### Blended Component Units

#### Fiscal Indicators

##### General and Special Funds

	Amounts	Averages	Medians
Beginning Fund Balance for FY 06:	<b>\$137,907</b>	<b>\$108,034</b>	<b>\$20,178</b>
Per Capita Beginning Fund Balance:	<b>\$25</b>	<b>\$13,436</b>	<b>\$6</b>
Revenue Collected During FY 06:	<b>\$46,022</b>	<b>\$77,937</b>	<b>\$14,843</b>
Expenditures During FY 06:	<b>\$19,354</b>	<b>\$71,749</b>	<b>\$13,823</b>
Per Capita Revenue:	<b>\$8</b>	<b>\$1,011</b>	<b>\$5</b>
Per Capita Expenditures:	<b>\$4</b>	<b>\$328</b>	<b>\$5</b>
Revenues over (under) Expenditures:	<b>\$26,668</b>	<b>\$6,188</b>	<b>\$336</b>
Ratio of Fund Balance to Expenditures:	<b>850.34%</b>	<b>218.86%</b>	<b>107.68%</b>
Ending Fund Balance for FY 06:	<b>\$164,575</b>	<b>\$116,524</b>	<b>\$22,116</b>
Per Capita Ending Fund Balance:	<b>\$30</b>	<b>\$14,120</b>	<b>\$6</b>

##### Equity

	Amounts	Averages	Medians
Total Reserved Funds:	<b>\$</b>	<b>\$16,132</b>	<b>\$</b>
Total Unreserved Funds:	<b>\$</b>	<b>\$13,441</b>	<b>\$</b>

##### Net Assets

	Amounts	Averages	Medians
Total Restricted Net Assets:	<b>\$</b>	<b>\$14,681</b>	<b>\$</b>
Total Unrestricted Net Assets:	<b>\$</b>	<b>\$54,269</b>	<b>\$</b>



## FISCAL YEAR 2006

### FISCAL RESPONSIBILITY REPORT CARD

#### DATA SUMMARY

##### Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 06:	\$	\$4,940,135	\$
Per Capita Debt:	\$	\$34,763	\$
General Obligation Debt over EAV:	0.00%	0.02%	0.00%

##### Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 06:	\$	\$6,063,072	\$
Per Capita Beginning Retained Earnings for FY 06:	\$	\$115,093	\$
Revenue Collected During FY 06:	\$	\$3,916,798	\$
Expenditures During FY 06:	\$	\$3,937,734	\$
Per Capita Revenue:	\$	\$27,556	\$
Per Capita Expenditures:	\$	\$28,608	\$
Operating Income (loss):	\$	-\$20,936	\$
Ratio of Retained Earnings to Expenditures:	0.00%	142.18%	0.00%
Ending Retained Earnings for FY 06:	\$	\$6,130,895	\$
Per Capita Ending Retained Earnings:	\$	\$118,395	\$